ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 8,645
NET VALUATION TAXABLE 2015 $1,605,592,569
MUNICODE 247

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2016
MUNICIPALITIES - FEBRUARY 10, 2016

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Borough of Park Ridge, County of Bergen

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title: Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Joseph Kolodziej, am the Chief Financial Officer, License #N-1613 of the Borough of Park Ridge, County of Bergen, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015

Signature Joseph C Kolodziej

Title Chief Financial Officer/Treasurer

Address 55 Park Avenue, Park Ridge, NJ 07656

Phone Number (201) 573-1800

Fax Number (201) 391-7130

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

BOROUGH OF PARK RIDGE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Park Ridge as of December 31, 2015 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2015 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this 21st **day of March, 2015**

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: CANIO N. SALUZZI

Signature: [signature]

Certificate #: 005698

Date: 3/24/16

Sheet 1b

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%.**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP waiver".
10. The municipality will not apply for Transitional Aid for 2016.

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Park Ridge

Chief Financial Officer: Joseph Kolodziej

Signature: Joseph C Kolodziej

Certificate #: N-1613

Date: 03/22/16

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item (s) #____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate#: _____

Date: _____

22-6002188
Fed. I.D. #

Borough of Park Ridge
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 251,858	$ 33,078	$ 2,141

Type of Audit required by OMB A-133 and OMB 04-04:

_____ Single Audit

_____ Program Specific Audit

X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with U.S. Uniform Gudiance and NJ OMB 15-08. The single audit threshold has been increased to $750,000 beginning with Fiscal Year starting 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Joseph C Kolb Jr.
Signature of Chief Financial Officer

03/22/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name: _____

Title: _____

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant).

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $_____.

SIGNATURE OF TAX ASSESSOR

PARK RIDGE

MUNICIPALITY

BERGEN

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash	$ 2,864,660	
Change Fund	375	
Petty Cash	1,250	
	2,866,285	
Grants Receivable	191,439	
2015 Taxes Receivable	327,052	
Property Acquired For Taxes - Assessed Valuation	100,650	
Revenue Accounts Receivable	9,835	
Due from Municipal Library	38,123	
Due from Other Trust Fund	431,906	
Due from Animal Control Fund	7,811	
Due from General Capital Fund	81,777	
Due from Water Utility Operating Fund	39,645	
Due from Swim Pool Utility Operating Fund	13	
Deferred Charges		
Special Emergency Authorizations	125,674	
Overexpenditure of Budget Appropriations	87,733	
	$ 4,307,943	$ -

(Do not crowd - add additional sheets)

Sheet 3

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit		Credit	
	$ 4,307,943			
Appropriated Reserves			$ 319,937	
Encumbrances Payable			95,512	
Accounts Payable			98,125	
Tax Overpayments			108	
Prepaid Taxes			260,408	
County Taxes Payable			7,039	
Local School Taxes Payable			2	
Due to Electric Utility Operating Fund			35,950	
Fees Payable			2,305	
Due to State Senior Citizen and Veteran Deductions			477	
Reserve for:				
Tax Appeals			362,365	
Planning Consultant			6,250	
Appropriated Grant Reserves			81,460	
Unappropriated Grant Reserves			52,081	
Total Cash Liabilities			1,322,019	"C"
Emergency Notes			75,754	
Total Liabilities			1,397,773	
Reserve for Receivable			1,036,812	
Fund Balance	-		1,873,358	
	$ 4,307,943		$ 4,307,943	

(Do not crowd - add additional sheets)

Sheet 3a

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash PATF I	$ 1,921	
Cash PATF II	4,558	
Reserve for Expenditures		$ 6,479
	$ 6,479	$ 6,479

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide.

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
OTHER TRUST FUND		
Cash	$ 1,809,937	
Due from Water Utility Operating Fund	47,528	
Due from Electric Utility Operating Fund	23,607	
Due to Current Fund		$ 431,906
Due to General Capital Fund		80,583
Due to Unemployment Trust Fund		6,294
Developers Escrow Deposits		429,584
Payroll Deductions Payable		454,295
Accrued Salaries and Wages		5,000
Miscellaneous Deposits and Reserves		473,410
	$ 1,881,072	$ 1,881,072
AFFORDABLE HOUSING TRUST FUND		
Cash	$ 293,001	
Reserve for Affordable Housing		$ 293,001
	$ 293,001	$ 293,001
ANIMAL CONTROL FUND		
Cash	$ 21,110	
Due to Current Fund		$ 7,811
Reserve for Expenditures		13,299
	$ 21,110	$ 21,110
UNEMPLOYMENT COMPENSATION INS. FUND		
Cash	$ 93,607	
Due from Other Trust Fund	6,294	
Reserve for Unemployment Expenditures		$ 99,901
	$ 99,901	$ 99,901
MUNICIPAL OPEN SPACE TRUST FUND		
Cash	$ 356,856	
Due to General Capital Fund		$ 249,929
Reserve for Municipal Open Space Expenditures		106,927
	$ 356,856	$ 356,856
	$ 2,651,940	$ 2,651,940

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
UTILITIES TRUST FUND		
Cash	$ 1,026,357	
Due to Water Utility Operating Fund		$ 88,812
Due to Electric Utility Operating Fund		136,801
Water Utility Deposits		480,551
Electric Utility Deposits		320,193
	$ 1,026,357	$ 1,026,357
	$ 3,678,297	$ 3,678,297

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:.....	(1)		
		x	1.25%
	(2)		-
Municipal Public Defender Trust Cash Balance December 31, 2015:.....	(3)	$	-

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ -

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts/ Adjustments	Disbursements/ Adjustments	Balance as at Dec. 31, 2015
1.	Developers Escrow	$ 404,693	$ 225,176	$ 200,285	$ 429,584
2.	Payroll Deduction Payable	34,551	5,890,224	5,470,480	454,295
3.	Accrued Salaries & Wages	5,000	5,054,867	5,054,867	5,000
4.	Fire Prevention-Penalty Fees	14,080	4,205	-	18,285
5.	DARE Donations	18,495	27,512	16,742	29,265
6.	Recreation Fees	27,009	106,019	70,402	62,626
7.	POAA Fees	613	116	729	-
8.	Tax Sale Premiums	77,200	114,900	68,000	124,100
9.	Legal Advertising Deposits	7,312	1,520	1,868	6,964
10.	Fuel Depot Fees	58,424	203,597	241,106	20,915
11.	Open Bail Account	1,430	-		1,430
12.	UCC Penalty Fees	6,500	-		6,500
13.	Outside Police Duty Fees	(51,255)	132,014	150,046	(69,287)
14.	Snow Removal	65,000	-		65,000
15.	Accumulated Absences	60,351	-	-	60,351
16.	Miscellaneous Fees & Deposits	38,309	130,550	25,059	143,800
17.	Flexible Spending Deposits	2,372	1,089	-	3,461
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 770,084	$ 11,891,789	$ 11,299,584	$ 1,362,289

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 119,000	XXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXX	$ 119,000
Cash	1,406,038	
Grants Receivable	259,176	
Other Accounts Receivable	17,377	
Due from Other Trust Fund	80,583	
Due from Open Space Trust Fund	249,929	
Deferred Charges:		
Funded	11,128,002	
Unfunded	3,696,660	
Overexpenditure of Ordinance Appropriations	73,001	
Serial Bonds Payable		9,689,000
Green Trust Loan Payable		1,439,002
Bond Anticipation Notes		3,577,660
Encumbrances Payable		316,911
Improvement Authorizations:		
Funded		436,070
Unfunded		276,098
Due to Current Fund		81,777
Due to Water Utility Capital Fund		591,840
Due to Electric Utility Capital Fund		240,500
Due to Swim Pool Utility Capital Fund		57,063
Capital Improvement Fund		36,346
Reserve for Municipal Building Improvements		2,252
Fund Balance		166,247
	$ 17,029,766	$ 17,029,766

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 72,143	$ 3,697,693	$ 903,551	$ 2,866,285
Trust - Animal Control	0	21,936	826	21,110
Trust - Other	490,479	1,511,680	192,222	1,809,937
Capital - General	65,000	1,388,887	47,849	1,406,038
Water - Operating	25	3,327,046	117,891	3,209,180
Public Assistance **		6,479	0	6,479
Unemployment Trust		94,477	870	93,607
Electric - Operating	60,649	1,350,348	177,817	1,233,180
Swim Pool - Operating	412	201,711	15,372	186,751
Utility Trust Fund		1,028,830	2,473	1,026,357
Affordable Housing		293,564	563	293,001
Municipal Open Space		357,827	971	356,856
Total	$ 688,708	$ 13,280,478	$ 1,460,405	$ 12,508,781

* Includes Deposits in Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:_____ Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT		
Oritani Bank	$ 3,697,693	
	$ 3,697,693	
GENERAL CAPITAL		
Oritani Bank	$ 1,388,887	
	$ 1,388,887	
OTHER TRUST		
TD Bank - Escrow	$ 1,158,456	
TD Bank - Other	1,085	
Oritani Bank - Payroll Agency	163,573	
Oritani Bank - Payroll Account	179,105	
Oritani Bank - Community Development	-	
Oritani Bank - Flexible Spending	9,461	
	$ 1,511,680	
UTILITY TRUST		
Oritani Bank	$ 1,028,830	
	$ 1,028,830	
WATER UTILITY OPERATING		
Oritani Bank	$ 3,327,046	
	$ 3,327,046	
ELECTRIC UTILITY OPERATING		
Oritani Bank	$ 1,350,348	
	$ 1,350,348	
SWIM POOL OPERATING		
Oritani Bank	$ 201,711	
	$ 201,711	
Subtotal	$ 12,506,195	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Carried from page 9 a	$ 12,506,195	
PUBLIC ASSISTANCE		
Oritani Bank - PA 1	$ 1,921	
Oritani Bank - PA 2	4,558	
	$ 6,479	
MUNICIPAL OPEN SPACE		
Oritani Bank	$ 357,827	
	$ 357,827	
ANIMAL CONTROL		
Oritani Bank	$ 21,936	
	$ 21,936	
AFFORDABLE HOUSING		
Oritani Bank	$ 293,564	
	$ 293,564	
UNEMPLOYMENT TRUST		
Oritani Bank	$ 94,477	
	$ 94,477	
Grand Total	$ 13,280,478	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan.1, 2015	2015 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2015
Hazard Mitigation Grant - Portable Emerg. Message Board	$ 14,396					$ 14,396
B.C. Shared Services - Drainage Improvements	9,667					9,667
CDBG - Handicap Bathroom	750					750
Drive Sober or Get Pulled Over	4,400		$ 2,115			2,285
B.C. Forfeiture - Emerg. Message Bank	5,000					5,000
B.C. Forfeiture - NJSACOP	10,341					10,341
NJ DOT - Ridge Avenue	150,000	$ 149,000	150,000			149,000
Body Armor Replacement Fund		2,015	2,015			
Totals	$ 194,554	$ 151,015	$ 154,130	$ -	$ -	$ 191,439

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred from 2015 Budget Appropriations		Transferred from 2014 Appropriation Reserves	Expended	Cancelled		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
State of New Jersey:								
Municipal Alliance on Alcoholism and Drug Abuse	$ 11,599				$ 5,098			$ 6,501
NJSACOP Accreditation	1,500							1,500
Recycling Tonnage	11,252			$ 11,608				22,860
Green Team Grant	600							600
Alcohol Ed. and Rehab. - DWI Court	2,626			897	750			2,773
Bergen County Recycling Grant	8,851							8,851
Domestic Violence	2,178							2,178
Police Hazardous Emergency Grant	2,406							2,406
Body Armor Replacement Fund	4,759							4,759
Drive Sober or Get Pulled Over	2,775							2,775
Clean Communities Grant	18,500			1,588	3,346			16,742
SNJ - Over the Limit Under Arrest	4,981							4,981
Bergen County Forfeiture	146							146
Bergen County Handicapped Bathroom	750							750
CDBG - Senior Programs	-			3,638				3,638
Sub- Total	$ 72,923	$ -	$ -	$ 17,731	$ 9,194	$ -	$ -	$ 81,460

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2015	Transferred To 2015 Budget Appropriations			Received			Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Clean Communities	$ 15,537	$ 15,537			$ 18,883			$ 18,883
Recycling Tonnage	17,817	17,817			14,147			14,147
Alcohol Education and Rehabilitation	1,123	1,123			1,653			1,653
Body Armor	1,934	1,934						-
Municipal Alliance	8,529	8,529			4,989			4,989
Drunk Driving Enforcement Fund	9,927	9,927			398			398
Sustainable NJ	10,000	10,000			5,000			5,000
CDBG - Senior Programs	3,237	3,237			3,711			3,711
State Forestry Grant					3,000			3,000
Mini Grant					300			300
								-
Totals	$ 68,104	$ 68,104	-		$ 52,081			$ 52,081

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxx	$ 26,852,461
Paid		$ 26,852,459	xxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	2	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00		xxxxxxxxxxx
		$26,852,461	$26,852,461

* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2015	85045-00	xxxxxxxxxxx	$ 173,346
2015 Levy	81105-00	xxxxxxxxxxx	
2015 Added Taxes			
Interest on Investments		xxxxxxxxxxx	1,781
Prior Year Cancelled Improvement Authorization			-
Expenditures		$ 200	xxxxxxxxxxx
Down Payment on Capital Ordinances		68,000	
Balance December 31, 2015	85046-00	106,927	xxxxxxxxxxx
		$ 175,127	$ 175,127

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85034-00		xxxxxxxxxxx

#Must include unpaid requisitions.

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable/(Prepaid) #	85043-00		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85044-00		xxxxxxxxxxx
		$ -	$ -

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	$ 6,348
2015 Levy:		xxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxx	4,210,604
County Library	80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health		xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation		xxxxxxxxxxx	44,326
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	7,039
Paid		$ 4,261,278	xxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due to County for Added and Omitted Taxes		7,039	
		$ 4,268,317	$ 4,268,317

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
Balance January 1, 2015		80003-06	xxxxxxxxxxx	xxxxxxxxxxx
2015 Levy: (List Each Type of District Tax Separately -see Footnote)			xxxxxxxxxxx	
Fire -	81108-00		xxxxxxxxxxx	
Sewer -	81111-00		xxxxxxxxxxx	
Water -	81112-00		xxxxxxxxxxx	
Garbage -	81109-00			xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
Total 2015 Levy		80003-07		xxxxxxxxxxx
Paid		80003-08		
Balance December 31, 2015		80003-09		xxxxxxxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2015	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2015	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2015	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2015	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2015	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID(N.J.S.A. 40:54-35)

Balance January 1, 2015	80004-05	xxxxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2015	80004-08	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 750,700	$ 750,700	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget		2,936,539	3,057,980	$ 121,441
Added by N.J.S.A. 40A:4-87: (List on 17a)				
Attached		2,015	2,015	-
Total Miscellaneous Revenue Anticipated	80103-	2,938,554	3,059,995	121,441
Receipts from Delinquent Taxes	80104-	175,000	243,328	68,328
Amount to be Raised by Taxation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,486,626	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(c) Minimum Library Tax		588,906	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	9,075,532	9,367,778	292,246
		$ 12,939,786	$ 13,421,801	$ 482,015

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxx	$ 39,902,208
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax	80109-00	$26,852,461	xxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxx
County Taxes	80111-00	4,254,930	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	7,039	xxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	580,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	9,367,778	xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx	
		$40,482,208	$40,482,208

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Body Armor Replacement Fund	$ 2,015	$ 2,015	
Total (Sheet 17)	$2,015	$2,015	$0

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: Joseph C Kolbjig

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted		80012-01	$12,937,771
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	2,015
Appropriated for 2015 (Budget Statement Item 9)		80012-03	12,939,786
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	12,939,786
Add Overexpenditures (see footnote)		80012-06	87,733
Total Appropriations and Overexpenditures		80012-07	13,027,519
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$12,127,580	
Paid or Charged - Res. for Uncollected Taxes	80012-09	580,000	
Reserved	80012-10	319,937	
Total Expenditures		80012-11	13,027,517
Unexpended Balances Canceled (see footnote)		80012-12	$2

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the Budget Document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the Budget Document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2015 Authorizations		NOT APPLICABLE
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	$ 121,441
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	68,328
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		292,246
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxxxxx	2
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	271,158
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxx	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	xxxxxxxxxxxx	261,766
	80013-06	xxxxxxxxxxxx	0
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2015	80013-07		xxxxxxxxxxxx
Balance - December 31, 2015	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
2014 Senior Citizens Deductions Disallowed		1,239	xxxxxxxxxxxx
Interfunds and Other Receivables Created in 2015		353,247	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	660,455	xxxxxxxxxxxx
		$1,014,941	$1,014,941

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Snow Removal	$ 12,240
Parking Permits	23,720
Police Fees	1,813
Planning/Zoning Board Fees	4,525
Smoke Detector Fees	6,220
Bid Specs	2,200
Admin Fees - Senior Citizen and Veterans	1,735
Housing Registration	9,885
FEMA Refunds	17,688
Auction Fees	42,794
Parking Broadway/RR	4,946
Resale C/O	3,520
Payment in Lieu of Taxes	16,766
Interest on Investments	30,806
Insurance Dividend	58,896
Miscellaneous	33,404
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$271,158

SURPLUS - CURRENT FUND

YEAR 2015

			Debit	Credit
1.	Balance - January 1, 2015	80014-01	xxxxxxxxxxxxx	$1,963,603
2.			xxxxxxxxxxxxx	
3.	Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxxxxx	660,455
4.	Amount Appropriated in the 2015 Budget-Cash	80014-03	$750,700	xxxxxxxxxxxxx
5.	Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx xxxxxxxxxxxxx
6.				xxxxxxxxxxxxx
7.	Balance - December 31, 2015	80014-05	1,873,358	xxxxxxxxxxxxx
			$2,624,058	$2,624,058

ANALYSIS OF BALANCE - DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	$2,864,660
Change Fund/Petty Cash			1,625
Sub-Total			2,866,285
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,322,019
Cash Surplus		80014-09	1,544,266
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	$0	
Deferred Charges #	80014-12	137,653	
Cash Deficit #	80014-13		
Grants Receivable		191,439	
Total Other Assets		80014-14	329,092
		80014-15	$1,873,358

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.) N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2015 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$ $40,187,983
	or				
	(Abstract of Ratables)			82113-00	$
2.	Amount of Levy - Special District Taxes			82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 66,483
5a.	Subtotal 2015 Levy	$ $40,254,466			
5b.	Reductions due to tax appeals**	$			
5.	Total 2015 Levy			82106-00	$ 40,254,466
6.	Transferred to Tax Title Liens			82107-00	$
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$ 25,206
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2014		82121-00	$224,291	
	In 2015 *		82122-00	$39,050,325	
	Homestead Rebate Credit			$540,342	
	State's Share of 2015 Senior Citizens and Veterans Deductions allowed		82123-00	$87,250	
	Total To Line 14		82111-00	$39,902,208	
11.	Total Credits				39,927,414
12.	Amount Outstanding - December 31, 2015			83120-00	$ 327,052
13.	Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	99.12%			
	82112-00				

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [ ] & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 39,902,208
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 39,902,208

Note A: In showing the above percentage, the following should be noted:
Where Item 5 shows $_____, and Item 10 shows $_____,
the percentage represented by the cash collections would be
$_____ / $_____, or ._____. The correct percentage to
be shown as Item 13 is ___% and not ___%, nor ____%

Note: On Item 1, if Duplicate (Analysis) Figure is used, be sure to include Senior Citizens and Veteran Deductions.

* Include overpayments applied as part of 2015 collections.

**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale **NOT APPLICABLE**

Total of Line 10 Collected in Cash(sheet 22)..... $ _____

LESS: proceeds from Accelerated Tax Sale..... _____

NET Cash Collected..... $ _____

Line 5c(sheet 22) Total 2015 Tax Levy..... $ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 11 Collected in Cash (Sheet 22)..... $ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

Net Cash Collected..... $ _____

Line 5c (sheet 22) Total 2015 Tax Levy..... $ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2015	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	$ 273	xxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	7,750	xxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	79,750	xxxxxxxxxxxxx
4. Senior Citizens/Veterans Deductions Allowed By Tax Collector	250	xxxxxxxxxxxxx
5. Senior Citizens Deductions Allowed By Tax Collector-2014 Taxes		
6. Vet Deductions Allowed By Tax Collector - 2014 Taxes		
7. Sr. Citizens/Veterans Deductions Disallowed by Tax Collector	xxxxxxxxxxxxx	$ 500
8. Sr. Citizens Deductions Disallowed by Tax Collector 2014 Taxes	xxxxxxxxxxxxx	1,239
9. Received in Cash from State	xxxxxxxxxxxxx	86,761
10.		
11.		
12. Balance - December 31, 2015	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxx	
Due To State of New Jersey	477	xxxxxxxxxxxxx
	$88,500	$88,500

Calculation of Amount to be included on Sheet 22, Item 10 -
2015 Senior Citizens and Veterans Deductions Allowed

Line 2	$7,750
Line 3	79,750
Line 4 & 6	250
Sub - Total	87,750
Less: Line 7	500
To Line 10, Sheet 22	$87,250

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxxx	$ 190,130
Taxes Pending Appeals	$ 190,130	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	0
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
2015 Budget Appropriation			175,000
Cash paid to Appellants (Including 5% Interest from Date of Payment)		$ 2,765	xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxxx
Balance December 31, 2015		362,365	xxxxxxxxxxxx
Taxes Pending Appeals*	362,365	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx	xxxxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015		$ 365,130	$ 365,130

Signature of Tax Collector

T-1458
License #

3/24/16
Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	$ -	xxxxxxxxx
2. Local District School Tax -	Actual	80016-		$ 26,852,461
	Estimate **	80017-	28,195,084	xxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxx
4. Regional High School Tax School Budget	Actual	80018-		
	Estimate *	80019-	0	xxxxxxxx
5. County Tax -	Actual	80020-		4,261,969
	Estimate *	80021-	4,475,067	xxxxxxxx
6. Special District Taxes -	Actual	80022-		
	Estimate *	80023-		xxxxxxxx
7. Municipal Open Space Tax -	Actual	80027-		
	Estimate *	80028-		xxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	32,670,152	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02	0	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	32,670,152	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	100.0000000% [820094-04]	80024-05	32,670,152	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	28,195,084
Regional School District Tax (Amount Shown on Line 3 Above)	0
Regional High School Tax (Amount Shown on Line 4 Above)	0
County Tax (Amount Shown on Line 5 Above)	4,475,067
Special District Tax (Amount Shown on Line 6 Above)	0
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0
Tax in Local Municipal Budget	0
Total Amount (see Line 11)	32,670,152

*May not be stated in an amount less than "actual" Tax of year 2015.

**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	0
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		0
Item 12 - Appropriation: Reserve for UncollectedTaxes		0
Sub-Total		0
Less: Item 9 - Total Anticipated Revenues		0
Amount to be Raised by Taxation in Municipal Budget	80024-07	0

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) $ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x% of
collection (Item 16) $ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount $ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget $ _____
(A - D)

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. BALANCE JANUARY 1, 2015			$ 242,089	xxxxxxxxxxxx
A. Taxes	83102-00	$242,089	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxxxx	xxxxxxxxxxxx
2. CANCELLED:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxx	0
B. Tax Title Liens		83106-00	xxxxxxxxxxxx	
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxx	
4. ADDED TAXES		83110-00	1,239	xxxxxxxxxxxx
5. ADDED TAX TITLE LIENS		83111-00		xxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes		83107-00		xxxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS			xxxxxxxxxxxx	$ 243,328
8. TOTALS			243,328	243,328
9. BALANCE BROUGHT DOWN			243,328	xxxxxxxxxxxx
10. COLLECTED:			xxxxxxxxxxxx	243,328
A. Taxes	83116-00	$243,328	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxx	xxxxxxxxxxxx
11. Interest & Costs - 2015 Tax Sale		83118-00		xxxxxxxxxxxx
12. 2015 TAXES TRANSFERRED TO LIENS		83119-00		xxxxxxxxxxxx
13. 2015 TAXES		83123-00	327,052	xxxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2015			xxxxxxxxxxxx	327,052
A. Taxes	83121-00	327,052	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83122-00	0	xxxxxxxxxxxx	xxxxxxxxxxxx
15. TOTALS			$ 570,380	$ 570,380

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is 327,052 and represents the maximum amount that can be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current taxes)

(1) These amounts will always be the same

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. BALANCE JANUARY 1, 2015	84101-00	$100,650	xxxxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2015		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2015	84114-00	xxxxxxxxxxxxxx	$100,650
		$100,650	$100,650

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2015	84115-00		xxxxxxxxxxxxxx
16. 2015 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2015	84119-00	xxxxxxxxxxxxxx	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2015	84120-00		xxxxxxxxxxxxxx
21. 2015 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2015	84124-00	xxxxxxxxxxxxxx	

Analysis of Sale of Property: $ -
* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget -

To Results of Operation (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 Listed on Sheets 29 and 30)

	Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1.	Emergency Authorization - Municipal*	$ -	$ -	$ -	$ -
2.	Overexpenditure of Budget Appropriations	$ -	$ -	$ 87,733	$ 87,733
3.	Overexpenditure of Ordinance Appropriations	$	$	$ 73,001	$ 73,001
4		$	$	$	$ -
5		$	$	$	$ -
6.		$	$	$	$ -
7.		$	$	$	$ -
8.		$	$	$	$ -

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.			$ -
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.				$	
2.		NOT APPLICABLE		$	
3.				$	
4.				$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Cancelled by Resolution	
Current							
2010	Reassessment of Real Property	$ 110,000	$ 22,000	$ 22,000	$ 22,000		$ -
2011	Hurricane Irene - Storm Damage	450,000	75,754	151,754	76,000		75,754
2014	Preparation of an Approved Tax Map	62,400	12,480	62,400	12,480		49,920
	Totals	$ 622,400	$ 110,234	$ 236,154	$ 110,480	$ -	$ 125,674
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Joseph C Kolb

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31 , 2014	REDUCED IN 2015		Balance Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals	NONE					
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Joseph C Kolb Jr.
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2015 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

MUNICIPAL - GENERAL CAPITAL BONDS

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80033-01	xxxxxxxxxxxx	$10,634,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$945,000	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2015	80033-04	9,689,000	xxxxxxxxxxxx	
		$10,634,000	$10,634,000	
2016 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	$ 1,005,000
2016 INTEREST ON BONDS*	80033-06		283,765	

ASSESSMENT SERIAL BONDS

OUTSTANDING JANUARY 1, 2015	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80033-10		xxxxxxxxxxxx	
2016 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2016 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	$ 283,765

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$ -	$ -		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR LOANS

GREEN TRUST LOANS

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80033-01	xxxxxxxxxxxx	$1,494,057	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$55,055	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2015	80033-04	1,439,002	xxxxxxxxxxxx	
		$1,494,057	$1,494,057	
2016 LOAN MATURITIES			80033-05	$ 84,583
2016 INTEREST ON LOANS			80033-06	28,359
TOTAL 2016 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	$ 112,942

_____ LOAN

OUTSTANDING JANUARY 1, 2015	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80033-10		xxxxxxxxxxxx	
2016 LOAN MATURITIES			80033-11	$
2016 INTEREST ON LOANS			80033-12	$
TOTAL 2016 DEBT SERVICE FOR _____ LOAN			80033-13	$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$ -	$ -		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BOND

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80034-03		xxxxxxxxxxxx	
2016 BOND MATURITIES - TERM BONDS		80034-04		
2016 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2015	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80034-09		xxxxxxxxxxxx	
2016 INTEREST ON BONDS*		80034-10		
2016 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ 75,754	$ 160
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements For Principal	2016 Budget Requirements For Interest **	Interest Computed To (Insert Date)
1. 2011-30 Refunding Tax Appeals	$ 360,000	12/21/2011	$ 75,000	1/14/2016	0.50%	$ 75,000	$ 156	1/14/2016
2. 2013-01 2013/2014 Road, Curb, Drainage and Sidewalk Improvement Program	733,000	10/8/2013	733,000	10/7/2016	1.50%	38,579	10,995	10/7/2016
3. 2013-03 Various Public Improvements & Acquisition/Replacement of Equipment	1,242,000	10/8/2013	1,202,160	10/7/2016	1.50%	63,955	18,032	10/7/2016
4. 2014-20 Improvements to Borough Hall	333,000	10/8/2015	333,000	10/7/2016	1.50%		4,995	10/7/2016
5. 2015-01 Various Public Improvements & Acquisition/Replacement of Equipment	1,187,000	10/8/2015	1,187,000	10/7/2016	1.50%		17,805	10/7/2016
6. 2015-02 Improvements to Borough Hall	47,500	10/8/2015	47,500	10/7/2016	1.50%		713	10/7/2016
Total	$ 3,902,500		$ 3,577,660			$ 177,534	$ 52,696	
						80051-01	80051-02	

MEMO: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

MEMO: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

BOROUGH OF PARK RIDGE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2. **NOT APPLICABLE**			
3.			
4.			
5.			
6.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
General Improvements								
04-05 Various Public Improvements					$ 2,244			
04-9B Improvement of Downtown					1,196			
06-7A Rehabilitation of Tennis Courts	$ 15,000						$ 15,000	
07-7A/08-8F Repairs of Mill Pond Dam	46,190						46,190	
07-7B Engineering & Design for Dredging Mill Pond	115,916						115,916	
07-9D Improvement of Firehouse Building & Lighting	6,250						6,250	
08-8B Improvement to Municipal Complex	9,942						9,942	
09-11 Pedestrian Improvements to Train Station	2,180						2,180	
12-07 Various Public Improvements & Acquisition of								
New or Replacement Equipment and Machinery	22,885			$ 21,821			44,706	
12-08 Various Improvements & Acquisition of Equip.	1,824						1,824	
12-13/13-02/14-18/15-07 Improvements to Mill Pond								
Park & Davies Field			$ 60,000		107,342			
13-01 2013/2015 Road, Curb, Drainage and								
Sidewalk Improvement Program		$ 6,310			4,615			$ 1,695
13-03 Various Improvements & Acquisition of Equip.		226,066						226,066
13-07 Monitoring of Former Underground Storage								
Tank Locations	2,131						2,131	
							-	
Sub-Total	$ 222,318	$ 232,376	$ 60,000	$ 21,821	$ 115,397	$ -	$ 244,139	$ 227,761

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts Payable Cancelled	Expended	Authorizations Cancelled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
14-12/14-22 Various Equipment and Improvements	$ 21,916				$ 33,785			
14-19 Improvements to Sulak Recreation Facility	149,880						$ 149,880	
14-20/15-04 Improvements to Borough Hall			$ 50,000		49,560			$ 440
15-01 Various Improvements & Acquistion of Equip.			1,300,000		1,285,007			14,993
15-03 Various Public Improvements			100,000		66,736		33,264	
15-06 Construction of Curb Ramps Along Park Ave			129,131		139,481			
15-10 Various Improvements & Acquistion of Equip.			20,000		11,213		8,787	
15-12 Various Public Improvements			125,000		92,096			32,904
Totals	$ 394,114	$ 232,376	$ 1,784,131	$ 21,821	$ 1,793,275	$ -	$ 436,070	$ 276,098

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2015	80031-01	xxxxxxxxx	$ 39,513
Received from 2015 Budget Appropriation*	80031-02	xxxxxxxxx	65,000
		xxxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	
		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$ 68,167	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2015	80031-05	36,346	xxxxxxxxx
		$ 104,513	$ 104,513

*The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2014	80030-01	xxxxxxxxxxx	
Received from 2014 Budget Appropriation*	80030-02	xxxxxxxxxxx	
Received from 2014 Emergency Appropriation*	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2014	80030-05		
		$ -	$ -

*The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years	
15-01 Various Improvements & Acquistion of Equi	$ 1,300,000	$ 1,187,000	$ 113,000	$ 59,667	(1)
15-03 Various Public Improvements	100,000		100,000		(2)
15-04 Improvements to Borough Hall	50,000	47,500	2,500	2,500	
15-06 Construction of Curb Ramps Along Park Av	129,131		129,131		(3)
15-07 Improvements to Mill Pond Par & Davies Fie	60,000		60,000		(4)
15-10 Various Improvements & Acquistion of Equi	20,000		20,000		(5)
15-12 Various Public Improvements	125,000	119,000	6,000	6,000	
Total 80032-00	$ 1,784,131	$1,353,500	$430,631	$68,167	

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

(1) Funded by Contributions from Montvale and Woodcliff Lake

(2) Funded by Capital Surplus

(3) Funded by Bergen County ADA Cooperative Grant

(4) Funded by Municipal Open Space Trust Fund

(5) Funded by Capital Surplus and Municipal Open Space Trust Fund.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxxxxxx	$240,100
Premium on Sale of Bonds and Notes		xxxxxxxxxxx	38,147
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	
Cancellation of Grants Receivable			
Appropriated to Finance Improvement Authorizations	80029-02	112,000	xxxxxxxxxxx
Payment to Current Fund as Anticipated Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2014	80029-04	$166,247	xxxxxxxxxxx
		$278,247	$278,247

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2016 $ _____

4. Amount of Interest on Bonds with a Covenant - 2016 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

MUST BE COMPLETELY FILLED IN OR THE STATEMENT WILL BE CONSIDERED INCOMPLETE

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAP. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2015 was		$ 40,254,466
2. Amount of Item 1 Collected in 2015 (*)	$ 39,902,208	
3. Seventy (70) percent of Item 1		$28,178,126

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015 ?

   Answer YES or NO — YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

   Answer YES or NO — YES — If Answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D.

1. Cash Deficit - 2014		$	None
2. 4% of 2014 Tax Levy for all purposes:			
Levy -- $	$ 39,036,899	$	1,561,476
3. Cash Deficit - Year 2015		$	None
4. 4% of 2015 Tax Levy for all purposes:			
Levy -- $	40,254,466	$	1,610,179

E.

Unpaid	2014	2015	Total
1. State Taxes			$ -
2. County Taxes	$ -	7,039	7,039
3. Amounts due Special Districts			
	$	$	$
4. Amounts due School Districts for Local School Tax			
	$	$ 2	$ 2

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
WATER OPERATING FUND		
Cash	$ 3,209,155	
Change Fund	25	
	3,209,180	
Water Rents Receivable	197,403	
Other Accounts Receivable	45,729	
Woodcliff Lake Surcharge Receivable	30,897	
Due from Utility Trust Fund	88,812	
Due from Electric Operating Fund	69,060	
Appropriation Reserves		$ 179,937
Encumbrances Payable		90,779
Accounts Payable		320
Prepaid Rents		459
Overpayments		15,207
Accrued Interest on Bonds		13,463
Due to Current Fund		39,645
Due to Other Trust Fund		47,528
Due to Water Utility Capital Fund		526,894
Due to Swim Pool Utility Operating Fund		52,781
Reserve for Payment of Water Tank		9,201
Reserve for Construction of Water Line		1,500
Reserve for Woodcliff Lake Improvements		264,816
Reserve for Handy Harmon Settlement		1,506,068
Sub Total		2,748,598 "C"
Reserve for Receivables		274,029
Fund Balance		618,454
	$ 3,641,081	$ 3,641,081

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
WATER CAPITAL FUND		
Estimated Proceeds	$ 1,230,160	
Authorized Not Issued		$ 1,230,160
Due from General Capital Fund	591,840	
Due from Water Utility Operating Fund	526,894	
Fixed Capital	12,356,422	
Fixed Capital Authorized and Uncompleted	2,804,738	
Serial Bonds Payable		1,542,000
Bond Anticipation Notes		591,840
Contracts Payable		47,347
Improvement Authorizations		
Funded		365,133
Unfunded		1,519,745
Capital Improvement Fund		416,669
Reserve for Amortization		11,797,160
	17,510,054	17,510,054

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

WATER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
NOT APPLICABLE		

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget	Interfunds				
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	$399,400	$399,400	
Operating Surplus Anticipated with Consent				
of Director of Local Govt. Services	91302-			
Rents	91303-	2,805,000	3,011,809	$ 206,809
Miscellaneous	91304-	250,000	265,827	15,827
Reserve for Woodcliff Lake Improvements		89,102	89,102	
Capital Fund Balance		71,057	71,057	
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Subtotal		3,614,559	3,837,195	222,636
Deficit (General Budget)**	91306-			
	91307-	$ 3,614,559	$ 3,837,195	$ 222,636

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

		**********
Appropriations:		
Adopted Budget		$ 3,614,559
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,614,559
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,614,559
Deduct Expenditures:		
Paid or Charged	$ 3,434,622	
Reserved	179,937	
Surplus (General Budget)**		
Total Expenditures		3,614,559
Unexpended Balance Cancelled (See Footnote)		$ -

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged: in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1: NOT APPLICABLE

Revenue Realized	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:		xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")		xxxxxxxxxx
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations") - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	$138,688	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
*Excess (Revenue Realized)		$138,688

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	$ 222,636
Cancelled Accounts Payable	xxxxxxxxxxx	969
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	28,802
Unexpended Balances of 2014 Appropriation Reserves*	xxxxxxxxxxx	138,688
Unexpended Balances of 2015 Appropriations	xxxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxxx
		xxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxx	
Excess in Operations - to Operating Surplus	$ 391,095	xxxxxxxxxxx
*See restriction in amount on Sheet 45, SECTION 2	$391,095	$391,095

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxxx	$ 626,759
Excess in Results of 2015 Operations	xxxxxxxxxxx	391,095
Amount Appropriated in 2015 Budget - Cash	$ 399,400	
Amount Appropriated in 2015 Budget with Prior Written		xxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxx
Balance, December 31, 2015	618,454	xxxxxxxxxxx
	$ 1,017,854	$ 1,017,854

ANALYSIS OF BALANCE, DECEMBER 31, 2015
(FROM WATER UTILITY -TRIAL BALANCE)

Cash		$ 3,209,180
Investments		
Interfund Accounts Receivable		157,872
Subtotal		3,367,052
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,748,598
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		618,454
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0
		$ 618,454

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2014		$116,292
Increased by:		
Water Rents Levied		3,092,920
Decreased by:		
Collections	$2,995,354	
Prepayments Applied	483	
Overpayments applied	15,972	
Transfer to Water Liens		
Other		
		3,011,809
Balance, December 31, 2015		$197,403

SCHEDULE OF WATER UTILITY LIENS

Balance, December 31, 2014	**NOT APPLICABLE**	
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
Decreased by:		
Collections	$	
Other	$	
Balance, December 31, 2015		

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1.	Emergency Authorization -*	$ -	$ -	$ -	$ -
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.	**NOT APPLICABLE**		
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2015
1.	**NOT APPLICABLE**			$	$
2.				$	$
3.				$	$
4.				$	$

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

NOT APPLICABLE	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015		xxxxxxxxxx	
	0	0	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds*			

WATER UTILITY CAPITAL BONDS

Outstanding, January 1, 2015	xxxxxxxxxx	$ 1,652,000	
Issued	xxxxxxxxxx		
		xxxxxxxxxx	
Paid	110,000	xxxxxxxxxx	
Outstanding, December 31, 2015	$ 1,542,000	xxxxxxxxxx	
	$ 1,652,000	$ 1,652,000	
2016 Bond Maturities - Capital Bonds			$ 115,000
2016 Interest on Bonds*		$ 35,903	

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	$ 35,903	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	13,463	
Subtotal	22,440	
Add: Interest to be Accrued as of 12/31/2016	12,601	
Required Appropriation 2016		$ 35,041

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
	$ -	$ -		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR LOANS

WATER UTILITY _____ LOAN

NOT APPLICABLE	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015		xxxxxxxxxx	
	0	0	
2016 Loan Maturities			
2016 Interest on Loans*			

WATER UTILITY CAPITAL LOAN

Outstanding, January 1, 2015			
Issued			
Paid NOT APPLICABLE			
Outstanding, December 31, 2015			
2016 Loan Maturities			
2016 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (* Items)	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	
Subtotal NOT APPLICABLE	
Add: Interest to be Accrued as of 12/31/2016	
Required Appropriation 2016	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 Budget Requirement For Interest **	
1. 2014-15 Various Public Impvts and Acquisitions	$ 176,840	10/8/2015	$ 176,840	10/7/2016	1.50%		$ 2,653	
2. 2014-21 Installation of New Well and Pumping								
Station	100,000	10/8/2015	100,000	10/7/2016	1.50%		1,500	
3. 2015-11 Various Public Impvts and Acquisitions	315,000	10/8/2015	315,000	10/7/2016	1.50%		4,725	
Total			$ 591,840			$ -	$ 8,878	

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

*** See Sheet 33 for clarification of "Original Date of Issue".**

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

**** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.**

INTEREST ON NOTES - WATER UTILITY BUDGET	
2016 Interest on Notes	$ 8,878
Less: Interest Accrued to 12/31/2015 (Trial Balance)	
Subtotal	8,878
Add: Interest to be Accrued as of 12/31/2016	2,960
Required Appropriation - 2016	$ 11,838

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. **NOT APPLICABLE**								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
			NONE					

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

**** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes".**

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. **NOT APPLICABLE**			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Cancelled Encumbrances	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
96-8/98-11.1/14-03 Construction of Well #20	$ 149	$ 30,000					$ 149	$ 30,000
04-07 Replacement of Water Mains		44,460						44,460
12-09 Various Public Improvements and Acquisitions	317,941			47,043			364,984	
14-15 Various Public Improvements and Acquisitions		408,191			124,148			284,043
14-21 Installation of New Well and Pumping								
Facility Located in Woodcliff Lake		899,545			6,290			893,255
15-11 Various Public Improvements and Acquisitions			315,000		47,013			267,987
Total 70000-	$ 318,090	$ 1,382,196	$ 315,000	$ 47,043	$ 177,451	$ -	$ 365,133	$ 1,519,745

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance, January 1, 2015		$ 411,669
Received from 2015 Budget Appropriation*		5,000
Improvement Authorizations Canceled		
(financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations		
Balance, December 31, 2015	$ 416,669	
	$ 416,669	$ 416,669

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2015		
Received from 2015 Budget Appropriation*		
Received from 2015 Emergency Appropriation*		
Appropriated to Finance Improvement Authorizations		
Balance, December 31, 2015		

*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

WATER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
2015-11 Various Public Impvts & Acquisitions	$ 315,000	$ 315,000		(A)
	$ 315,000	$ 315,000	$ -	$ -

(A) No down payment required per N.J.S.A. 40A:2-51.

WATER UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance, January 1, 2015		$ 71,057
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		-
Appropriated to Finance Improvement Authorizations		
Appropriated to 2015 Budget Revenue	$ 71,057	
Balance, December 31, 2015	-	
	$ 71,057	$ 71,057

BONDS AND NOTES AUTHORIZED BUT NOT ISSUED MUST BE DISCLOSED IN THIS UTILITY CAPITAL SECTION IN THE SAME MANNER AS SET FORTH IN GENERAL CAPITAL FUND ON SHEET 8

POST CLOSING

TRIAL BALANCE - ELECTRIC UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
ELECTRIC OPERATING FUND		
Cash	$ 1,232,580	
Change Fund	50	
Petty Cash Fund	550	
	1,233,180	
Electric and Power Charges Receivable	390,493	
Other Accounts Receivable	18,828	
Due from Current Fund	35,950	
Due from Utility Trust Fund	136,801	
Due from Electric Utility Capital Fund	189,327	
Appropriation Reserve		$ 548,293
Encumbrances Payable		112,980
Accounts Payable		3,317
Overpayments		10,923
Prepaid Charges		1,436
Due to Other Trust Fund		23,607
Due to Water Utility Operating Fund		69,060
Accrued Interest on Bonds		9,763
		779,379 "C"
Reserve for Receivables		409,321
Fund Balance		815,879
	$ 2,004,579	$ 2,004,579

(Do not crowd - add additional sheets)

BONDS AND NOTES AUTHORIZED BUT NOT ISSUED MUST BE DISCLOSED IN THIS UTILITY CAPITAL SECTION IN THE SAME MANNER AS SET FORTH IN GENERAL CAPITAL FUND ON SHEET 8

POST CLOSING

TRIAL BALANCE - ELECTRIC UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
ELECTRIC CAPITAL FUND		
Estimated Proceeds	$ 219,607	
Authorized Not Issued		$ 219,607
Due from General Capital Fund	240,500	
Fixed Capital	12,035,465	
Fixed Capital - Authorized and Uncompleted	529,083	
Bonds Payable		1,243,000
Bond Anticipation Notes		240,500
Contracts Payable		31,110
Improvement Authorizations		
Funded		31,088
Unfunded		42,082
Due to Electric Utility Operating Fund		189,327
Capital Improvement Fund		166,500
Reserve for Amortization		10,736,441
Reserve for Deferred Amortization		125,000
	$ 13,024,655	$ 13,024,655

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget	Interest on Assessments	Interfunds			
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
	$ -	$ -	-	$ -	$ -	-	$ -	$ -

*Show as red figure

SCHEDULE OF ELECTRIC UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	$ 514,598	$ 514,598	
Operating Surplus Anticipated with Consent				
of Director of Local Govt. Services	02			
Light and Power Charges		9,849,000	10,070,539	221,539
Miscellaneous		22,000	37,443	15,443
Capital Fund Balance		36,841	36,841	-
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Subtotal		10,422,439	10,659,421	236,982
Deficit (General Budget)**	06			
	07	$ 10,422,439	$ 10,659,421	$ 236,982

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		$ 10,422,439
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,422,439
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,422,439
Deduct Expenditures:		
Paid or Charged	$ 9,574,146	
Reserved	548,293	
Surplus (General Budget)**		
Total Expenditures		10,122,439
Unexpended Balance Canceled (See Footnote)		$ 300,000

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged: in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2015 OPERATION

ELECTRIC UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Electric Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1: **NOT APPLICABLE**

Revenue Realized	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations") - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Electric Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	$ 159,162	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
*Excess (Revenue Realized)		$ 159,162

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2015 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	$ 236,982
Unexpended Balances of Appropriations	xxxxxxxxxxx	300,000
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	26,156
Unexpended Balances of 2014 Appropriation Reserves*	xxxxxxxxxxx	159,162
Deficit in Anticipated Revenue		xxxxxxxxxxx
Prior Year Outstanding Checks Voided		
Operating Deficit - To Trial Balance	xxxxxxxxxxx	
Excess in Operations - to Operating Surplus	$ 722,300	xxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	$ 722,300	$ 722,300

OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxxx	$ 608,177
Excess in Results of 2015 Operations	xxxxxxxxxxx	722,300
Amount Appropriated in 2015 Budget - Cash	$ 514,598	
Amount Appropriated in 2015 Budget with Prior Written		xxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxx
Utility Surplus Realized as Current Fund Revenue		
Balance, December 31, 2015	815,879	xxxxxxxxxxx
	$ 1,330,477	$ 1,330,477

ANALYSIS OF BALANCE, DECEMBER 31, 2015
(FROM ELECTRIC UTILITY -TRIAL BALANCE)

Cash		$ 1,233,180
Investments		
Interfund Accounts Receivable		362,078
Subtotal		1,595,258
Deduct Cash Liabilities Marked with "C" on Trial Balance		779,379
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		815,879
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	0	
Total Other Assets		0
		$ 815,879

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2014		$ 354,817
Increased by:		
Electric Charges Levied		10,106,215
Decreased by:		
Collections	$ 10,057,912	
Overpayments applied	9,946	
Prepaid applied	2,681	
Other	-	
		10,070,539
Balance, December 31, 2015		$ 390,493

SCHEDULE OF ELECTRIC UTILITY LIENS

Balance, December 31, 2014	**NOT APPLICABLE**	
Increased by:		
Transfers from Accounts Receivable	$ -	
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		-
Balance, December 31, 2015		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
ELECTRIC UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1.	NOT APPLICABLE	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.	NOT APPLICABLE		
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.	NOT APPLICABLE			$	$
2.				$	$
3.				$	$
4.				$	$

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

ELECTRIC UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	-	xxxxxxxxxx	
	$ -	$ -	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds*			

ELECTRIC UTILITY CAPITAL BONDS

Outstanding, January 1, 2015	xxxxxxxxxx	$ 1,483,000	
Issued	xxxxxxxxxx		
Paid	$ 240,000	xxxxxxxxxx	
Outstanding, December 31, 2015	1,243,000	xxxxxxxxxx	
	$ 1,483,000	$ 1,483,000	
2016 Bond Maturities - Capital Bonds			$ 240,000
2016 Interest on Bonds*		$ 39,260	

INTEREST ON BONDS - ELECTRIC UTILITY BUDGET

2015 Interest on Bonds (*Items)	$ 39,260	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	9,763	
Subtotal	29,497	
Add: Interest to be Accrued as of 12/31/2016	7,891	
Required Appropriation 2016		$ 37,388

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
	$ -	$ -		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR LOANS

ELECTRIC UTILITY ASSESSMENT LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	-	xxxxxxxxxx	
	$ -	$ -	
2016 Loan Maturities			
2016 Interest on Loans*			

ELECTRIC CAPITAL UTILITY LOAN

Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
NOT APPLICABLE			
Outstanding, December 31, 2015	0	xxxxxxxxxx	
	$ -	$ -	
2016 Loan Maturities			
2016 Interest on Loans*			

INTEREST ON LOANS - ELECTRIC UTILITY BUDGET

2015 Interest on Loans (*Items)		$ -	
Less: Interest Accrued to 12/31/2015 (Trial Balance)			
Subtotal	NOT APPLICABLE	-	
Add: Interest to be Accrued as of 12/31/2016			
Required Appropriation 2016			$ -

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 Budget Requirement For Interest **	
1. 2014-14 Acqusition of Mini-Excavator and								
Installation of Circuit Breakers at Mill Road	$ 240,500	10/8/2015	$ 240,500	10/7/2016	1.50%		$ 3,608	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10. Total			$ 240,500				$ 3,608	

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

*** See Sheet 33 for clarification of "Original Date of Issue".**

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

**** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.**

INTEREST ON NOTES - ELECTRIC UTILITY BUDGET	
2016 Interest on Notes	$3,608
Less: Interest Accrued to 12/31/2015 (Trial Balance)	
Subtotal	3,608
Add: Interest to be Accrued as of 12/31/2016	1,203
Required Appropriation - 2016	$4,811

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

**** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes".**

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4. **NOT APPLICABLE**			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (ELECTRIC UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Cancelled Payables	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Local Improvements								
11-21/12-10 Various Improvements/Acquisition of Vehic	$ 3,208						$ 3,208	
12-04 Acquisition of Aerial Bucket Truck	18,880						18,880	
14-04 Purchase of Electric Distribution Infrastructure								
Materials	71,597				$ 62,597		9,000	
14-14/15-15 Acquisition of Mini-Excavator and Installation								
of Circuit Breakers at Mill Road Substation		$ 145,478	$ 140,000		243,396			$ 42,082
Total 70000-	$ 93,685	$ 145,478	$ 140,000	$ -	$ 305,993	-	$ 31,088	$ 42,082

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

ELECTRIC UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	$ 151,500
Received from 2015 Budget Appropriation*	xxxxxxxxxx	15,000
	xxxxxxxxxx	
Improvement Authorizations Cancelled	xxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)		
	xxxxxxxxxx	xxxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance, December 31, 2015	$ 166,500	xxxxxxxxxx
	$ 166,500	$ 166,500

ELECTRIC UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	
Received from 2015 Budget Appropriation*	xxxxxxxxxx	
Received from 2015 Emergency Appropriation*	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance, December 31, 2015		xxxxxxxxxx

*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

ELECTRIC UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years	
2015-15 Acquisition of Mini-Excavator and Installation of Circuit Breakers at Mill Road Substation	$ 140,000	$ 140,000			(A)
	$ 140,000	$ 140,000	$ -	$ -	

(A) No down payment required per N.J.S.A. 40A:2-51.

ELECTRIC UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	$ 36,841
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2015 Budget Revenue	$ 36,841	xxxxxxxxxx
Balance, December 31, 2015	-	xxxxxxxxxx
	$ 36,841	$ 36,841

POST CLOSING TRIAL BALANCE -
SWIM POOL UTILITY FUND

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
OPERATING FUND		
Cash	$ 186,501	
Petty Cash	250	
	186,751	
Due from Water Utility Operating Utility Fund	52,781	
Due from Swim Pool Utility Capital Fund	3,396	
Appropriation Reserves		$ 30,256
Encumbrances Payable		3
Accounts Payable		300
Due to Current Fund		13
Sub-Total		30,572 "C"
Fund Balance		212,356
	$ 242,928	$ 242,928
CAPITAL FUND		
Estimated Proceeds	$ -	
Authorized Not Issued		$ -
Grants Receivable	23,801	
Due from General Capital Fund	57,063	
Fixed Capital	1,060,861	
Fixed Capital Authorized and Uncompleted	108,055	
Bond Anticipation Notes		65,000
Improvement Authorization		
Funded		43,055
Unfunded		5,363
Due to Swimming Pool Utility Operating Fund		3,396
Capital Improvement Fund		16,000
Reserve for Amortization		1,060,361
Deferred Reserve for Amortization		56,555
Fund Balance		50
	$ 1,249,780	$ 1,249,780

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Operating Budget	Interest on Assessments	Interfunds			
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
	$ -	$ -	-	$ -	$ -	-	$ -	$ -

*Show as red figure

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2015

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	$ 46,100	$ 46,100	
Operating Surplus Anticipated with Consent				
of Director of Local Govt. Services	02			
Membership Fees		$ 201,970	$ 202,670	$ 700
Miscellaneous		37,966	43,999	6,033
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Subtotal		286,036	292,769	6,733
Deficit (General Budget)**	06			
	07	$ 286,036	$ 292,769	$ 6,733

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		$ 286,036
Added by N.J.S. 40A:4-87		
Emergency		0
Total Appropriations		286,036
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		286,036
Deduct Expenditures:		
Paid or Charged	$ 255,780	
Reserved	30,256	
Surplus (General Budget)**		
Total Expenditures		286,036
Unexpended Balance Canceled (See Footnote)		$ -

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged: in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2015 OPERATION

SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Swim Pool Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1: **NOT APPLICABLE**

Revenue Realized	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2014 Appropriation Reserves Canceled*		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Excess in Operations") - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2015 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Swim Pool Utility for 2014:

2014 Appropriation Reserves Canceled in 2015	$ 762	
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
*Excess (Revenue Realized)		$ 762

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2015 OPERATIONS - SWIM POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	$ 6,733
Unexpended Balances of Appropriations	xxxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	3,400
Unexpended Balances of 2014 Appropriation Reserves*	xxxxxxxxxxx	762
Deficit in Anticipated Revenue		xxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxx	
Excess in Operations - to Operating Surplus	$ 10,895	xxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	$ 10,895	$ 10,895

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxxx	$ 247,561
Excess in Results of 2015 Operations	xxxxxxxxxxx	10,895
Amount Appropriated in 2015 Budget - Cash	$ 46,100	
Amount Appropriated in 2015 Budget with Prior Written		xxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxx
Balance, December 31, 2015	212,356	xxxxxxxxxxx
	$ 258,456	$ 258,456

ANALYSIS OF BALANCE, DECEMBER 31, 2015
(FROM SWIM POOL UTILITY -TRIAL BALANCE)

Cash		$ 186,751
Investments		
Interfund Accounts Receivable		56,177
Subtotal		242,928
Deduct Cash Liabilities Marked with "C" on Trial Balance		30,572
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		212,356
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	$ -	
Total Other Assets		0
		$ 212,356

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SWIM POOL UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2014		$ -
Increased by:		
	NOT APPLICABLE	
Sewer Rents Levied		
Decreased by:		
Collections		
Overpayments applied		
Transfer to Sewer Liens		
Other	-	
		-
Balance, December 31, 2015		$ -

SCHEDULE OF SWIM POOL UTILITY LIENS

Balance, December 31, 2014		
Increased by:	**NOT APPLICABLE**	
Transfers from Accounts Receivable	$ -	
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		-
Balance, December 31, 2015		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIM POOL UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1.	Emergency Authorization -*	$ -			$ -
2.				$ -	$ -
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.	**NOT APPLICABLE**		
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1.	**NOT APPLICABLE**			$	$
2.				$	$
3.				$	$
4.				$	$

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

SWIM POOL UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	-	xxxxxxxxxx	
	$ -	$ -	
2016 Bond Maturities - Assessment Bonds			
2016 Interest on Bonds*			

SWIM POOL UTILITY CAPITAL BONDS

Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
NOT APPLICABLE			
Outstanding, December 31, 2015		xxxxxxxxxx	
2016 Bond Maturities - Capital Bonds			
2016 Interest on Bonds*			

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2016 Interest on Bonds (*Items)	$ -	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	-	
Subtotal NOT APPLICABLE	-	
Add: Interest to be Accrued as of 12/31/2016	-	
Required Appropriation 2016		$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR LOANS

SWIM POOL UTILITY ASSESSMENT LOAN

	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
NOT APPLICABLE			
Paid		xxxxxxxxxx	
Outstanding, December 31, 2015	-	xxxxxxxxxx	
	$ -	$ -	
2016 Loan Maturities			
2016 Interest on Loans*			

SWIM POOL CAPITAL UTILITY LOAN

Outstanding, January 1, 2015	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
NOT APPLICABLE			
Outstanding, December 31, 2015	0	xxxxxxxxxx	
	$ -	$ -	
2016 Loan Maturities			
2016 Interest on Loans*			

INTEREST ON LOANS - SWIM POOL UTILITY BUDGET

2016 Interest on Loans (*Items)	$ -	
Less: Interest Accrued to 12/31/2015 (Trial Balance)		
Subtotal NOT APPLICABLE	-	
Add: Interest to be Accrued as of 12/31/2016		
Required Appropriation 2016		$ -

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 Budget Requirement For Interest **	
1. 2015-02 Installation of Slide and Volleyball								
Court at Municipal Pool	$ 65,000	10/8/2015	$ 65,000	10/7/2016	1.50%		$ 975	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total	$ 65,000		$ 65,000				$ 975	

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

*** See Sheet 33 for clarification of "Original Date of Issue".**

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

**** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.**

INTEREST ON NOTES - ELECTRIC UTILITY BUDGET	
2016 Interest on Notes	$ 975
Less: Interest Accrued to 12/31/2015 (Trial Balance)	0
Subtotal	975
Add: Interest to be Accrued as of 12/31/2016	325
Required Appropriation - 2016	$1,300

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

**** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes".**

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4. **NOT APPLICABLE**			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SWIM POOL UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Cancelled Payables	Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Local Improvements								
06-10 Pool Rehabilitation	$ 8,440	$ 16,000					$ 24,440	
10-06 ADA Improvements to Bathrooms	18,615						18,615	
15-02 Installation of Slide and Volleyball Court								
at the Municipal Pool			$ 65,000		$ 59,637			$ 5,363
Total 70000-	$ 27,055	$ 16,000	$ 65,000	$ -	$ 59,637	-	$ 43,055	$ 5,363

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SWIM POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	$ 16,000
Received from 2015 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled	xxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)		
	xxxxxxxxxx	xxxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
2015 Anticipated as Operating Revenue		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance, December 31, 2015	$ 16,000	xxxxxxxxxx
	$ 16,000	$ 16,000

SWIM POOL UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	
Received from 2015 Budget Appropriation*	xxxxxxxxxx	
Received from 2015 Emergency Appropriation*	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance, December 31, 2015		xxxxxxxxxx

*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SWIM POOL UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
2015-02 Installation of Slide and Volleyball				
Court at the Municipal Pool	$ 65,000	$ 65,000		(A)
	$ 65,000	$ 65,000	0	0

(A) No down payment required per N.J.S.A. 40A:2-51.

SWIM POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit	Credit
Balance, January 1, 2015	xxxxxxxxxx	$ 50
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2015 Budget Revenue		xxxxxxxxxx
Balance, December 31, 2015	$ 50	xxxxxxxxxx
	$ 50	$ 50

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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